

Fiscal Year July 2012 to June 2013 Budget
Water Resources Association of Yolo County
June 7, 2012 ADOPTED BUDGET
Adopted Amendment - 11/5/12

	Adopted 6/7/12 FY2012-13	Amendment #1 FY2012-13
REVENUE		
City of Davis	\$25,500	\$25,500
City of Woodland	25,500	25,500
University of California, Davis	25,500	25,500
Yolo County	25,500	25,500
City of West Sacramento	25,500	25,500
Yolo County Flood Control & WCD	20,500	20,500
Reclamation District 2035	7,575	7,575
Reclamation District 108	7,575	7,575
City of Winters	6,660	6,660
Dunnigan Water District	2,020	2,020
Colusa County Water District	2,020	0 *
Associate Memberships	495	550 *
Interest earned on bank accounts	900	900
Other Income (Calendar Donations)	3,000	3,000
In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000
YCFCWCD Admin. Support by WRA staff (104 hours/year) ¹	3,460	3,543 *
City of Woodland, Admin. Support LCCFS Coord. Meetings	1,500	1,500
Special Project: GW Monitoring Program (YCFCWCD coordinating agency)	89,000	89,000
Subtotal Revenue	\$277,205	\$275,323
Carryover of project funds from FY2011-12	\$46,284	\$46,284
TOTAL REVENUE	\$323,489	\$321,607
ADMINISTRATIVE Expenditures	FY2012-13	FY2012-13
Salaries-Gross ¹	\$53,150	\$53,150
Employer Payroll Taxes & Expenses ¹	4,300	4,300
Employer-Paid Benefits ¹	13,000	13,000
Workers Comp. Insurance ¹	600	600
General Liability Insurance	600	600
Accounting Services	400	400
Audit (2-year audit, expensed in FY2011-12 budget)	0	0
Bank Fees & Charges; License Fees	200	200
Books, Pamphlets, Maps / Subscriptions & Memberships	150	150
Calendars - Printing & Awards	3,000	3,000
Computer Equipment	875	875
Conferences & Seminars	1,500	1,500
Copies, Printing & Binding	1,500	1,500
Internet Account & Web Hosting	1,500	1,500
Legal Consultation Fees	500	500
Meeting Expenses	1,000	1,000
Mileage	700	700
Miscellaneous Expense	500	500
Office - Rent (non-cash expense)	5,000	5,000
Office - Supplies	1,500	1,500
Postage	900	900
Telephone Utilities	900	900
Contingency	600	600
Total ADMINISTRATIVE Expenditures	\$92,375	\$92,375

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	Adopted 6/4/12	Amendment #1
	FY2012-13	FY2012-13
PROJECT FUNDS BUDGET		
PROJECT Expenditures		
Foundational Action: Surface Water Monitoring Program (YCFCWCD) - Year 2	35,000	35,000
Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	20,000	20,000
Westside IRWMP- WRA's cost share FY12-13 - Year 2	23,864	23,864
Pilot Study Co-removal Chromium 6/Nitrate (City of Davis)	19,358	19,358
Groundwater Management Plan Implementation (City of Woodland)	24,358	24,358
Mercury TMDL Impacts & Implementation Assessment (multiple agencies)	19,080	19,080
Water Rights Legislative & Regulatory Consulting (NCWA)	4,000	4,000
Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ²	89,000	89,000
TOTAL Project Expenditures FY2012-13	\$234,660	\$234,660
TOTAL Administrative & Project EXPENDITURES	\$327,035	\$327,035
Net Income (Estimated)	(\$3,546)	(\$5,428)

66 1 - 5% of annual salary, payroll expenses, employer paid benefits & workers comp insur.

67 2 - See budget detail below

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Yolo County Groundwater Monitoring Program

	Adopted FY 2012-13	Amendment #1 FY 2012-13
WRA Member Agency Participants:	Revenue	Revenue
Yolo County Flood Control & WCD	\$46,936	\$46,936
City of Davis	8,126	8,126
City of Woodland	8,126	8,126
Yolo County	8,126	8,126
University of California, Davis	4,780	4,780
Reclamation District 2035	4,780	4,780
Reclamation District 108	1,434	1,434
City of Winters	2,390	2,390
City of West Sacramento	956	956
Dunnigan Water District	956	956
Aggregate Industry (Yolo County)	2,390	2,390
Subtotal WRA Member Agency Participation	89,000	89,000
Non - WRA Member Participants:		
Grant Revenue (AB303)*	0	0
Other Revenue	0	0
Subtotal Groundwater Program Revenue	\$89,000	\$89,000

	Costs	Costs
Yolo County Groundwater Monitoring Program		
Water Monitoring	45,000	45,000
Water Modeling*	0	0
Database & Information Management	21,500	21,500
Cooperator Coordination*	10,000	10,000
Special Projects*	0	0
Reporting & Decision Support*	0	0
Program Administration	12,500	12,500
Subtotal Groundwater Program Costs	\$89,000	\$89,000